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TREASURER'S REPORT FOR THE YEAR ENDED
DECEMBER 31, 1909

ADMINISTRATION. INCOME.

RECEIPTS:

Cash in United States Trust Company, January 1, 1909.....	\$7,731.26
Cash in Fifth Avenue Bank, January 1, 1909.....	42.92
Department of Parks.....	11,622.50
Admission Fees.....	22,266.00
Annual Members.....	7,350.00
Sustaining Members.....	7,350.00
Fellowship Members.....	8,759.93
Sales of Hand-books, etc.....	16,879.56
General Endowment Fund.....	936.25
William F. Coles Memorial Fund.....	930.82
Margarette A. Jones Fund.....	1,000.00
The Library Fund.....	2,000.00
Subscriptions from Trustees.....	527.02
Special Items, Refunds.....	
Refunds of Expenditures of 1909, Receivable in 1910.....	78,507.08
PAYMENTS: FOR:	6,309.41
Salaries and Wages.....	197,067.27
Fuel, Stationery, Printing, Postage, Engineer's and Electrician's Supplies, Installation of Collections, General Repairs, etc.....	91,351.42
Expenses of the Library.....	1,999.45
Services of Auditor.....	200.00
Photographs.....	499.47

Balances, December 31	Income	Principal
\$7,774.18		
200,000.00		
84,816.49		
292,590.67		
291,108.61		\$1,482.06

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RESTRICTED FUNDS. INCOME.

RECEIPTS:

PAYMENTS: FOR:

Purchase of Art Objects.....	204,485.81
Purchase of Books and Photographs for the Library.....	9,081.40
Taxes and Expenses on Real Estate.....	2,585.96
Balance at United States Trust Co.....	19,868.82
Balance at J. S. Morgan & Co.....	1,384.95
Balance at Morgan, Harjes & Co.....	3,569.65
	<hr/>
	217,053.17
	<hr/>
	Forward
	24,813.42

6,000.00	
24,813.42	
532,295.48	

ANNUAL REPORT, 1909

TREASURER'S REPORT TO DECEMBER 31, 1909—Continued.

	Balances, December 31	
	Income	Principal
RESTRICTED FUNDS. INCOME.—Continued.		
S. P. AVERY MEMORIAL FUND:		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1909.....	\$1,266.71	
Income from Avery Memorial Fund.....	1,198.86	
PAYMENTS: FOR:		
Siamese Pottery.....	1,482.59	
CHARLES B. CURTIS FUND:		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1909.....	1,955.53	
Income from Curtis Fund.....	439.51	
PAYMENTS: FOR:		
Custody of Securities.....	6.66	
WILLIAM E. DODGE FUND:		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1909.....	825.26	
Income from Dodge Fund.....	1,263.24	
PAYMENTS: FOR:		
Reproductions.....	644.39	
		1,444.11
	Forward	\$32,295.48

REPORT OF THE TREASURER

GEORGE A. HEARN FUND NO. 1:			
RECEIPTS:			
Balance in United States Trust Co., January 1,	1,989.44		
1909.....	3,978.68		
Income from Hearn Fund No. 1.....	1,108.98	7,077.10	
Income transferred from Hearn Fund No. 2...			
PAYMENTS: FOR:			
Purchase of Paintings.....	4,078.50		2,998.60
GEORGE A. HEARN FUND NO. 2:			
RECEIPTS:			
Balance in United States Trust Co., January 1,	557.38		
1909.....	1,108.99	1,666.37	
Income from Hearn Fund No. 2.....			
PAYMENTS: FOR:			
Transfer to Hearn Fund No. 1 Income.....	1,108.98		557.39
GEORGE A. HEARN FUND NO. 3:			
RECEIPTS:			
Balance in United States Trust Co., January 1,	2,803.47		
1909.....	1,152.15	3,955.62	
Income from Hearn Fund No. 3.....			
PAYMENTS: NONE.			3,955.62
JOHN TAYLOR JOHNSTON MEMORIAL FUND:			
RECEIPTS:			
Balance in United States Trust Co., January 1,	2,604.35		
1909.....	307.61	2,911.96	
Income from Johnston Memorial Fund.....			
PAYMENTS: NONE.			2,911.96
		Forward	\$47,534.46

ANNUAL REPORT, 1909

TREASURER'S REPORT TO DECEMBER 31, 1909—Continued.

RESTRICTED FUNDS. **INCOME.**—Continued.

	Forward	Balances, December 31	
		<i>Income</i>	<i>Principal</i>
AMELIA B. LAZARUS ART FUND:		\$47,534.46	
RECEIPTS:			
Balance in United States Trust Co., January 1, 1909.....		\$ 896.51	
Income from Lazarus Art Fund.....	\$1,852.59		
PAYMENTS: NONE.			
		1,852.59	
JACOB H. LAZARUS SCHOLARSHIP FUND:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1909.....		3,150.35	
Income from Lazarus Scholarship Fund.....	4,313.22		
PAYMENTS: FOR:			
Lazarus Traveling Scholarship.....	750.00		
		3,563.22	
LIBRARY FUND:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1909.....		801.07	
Income from Library Fund.....	1,139.19		
PAYMENTS: FOR:			
Transfer to Administration Income.....	1,000.00		
			139.19

REPORT OF THE TREASURER

HENRY G. MARQUAND FUND:		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1909.....	1,789.79	
Income from Marquand Fund.....	1,521.04	3,310.83
PAYMENTS: FOR:		
Custody of Securities.....		30.00
		3,280.83
LEVI HALE WILLARD FUND:		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1909.....	18.01	
Interest on Balance.....	.46	18.47
PAYMENTS: NONE.		
		18.47
CATHARINE LORILLARD WOLFE FUND:		
RECEIPTS		
Balance in United States Trust Co., January 1, 1909.....	16,628.16	
Income from Wolfe Fund.....	9,256.53	25,884.69
PAYMENTS: FOR:		
Purchase of Paintings.....		10,607.64
		15,277.05
		\$71,665.81

ANNUAL REPORT, 1909

TREASURER'S REPORT TO DECEMBER 31, 1909—Continued.

RESTRICTED FUNDS. PRINCIPAL.

GENERAL ENDOWMENT FUND:
Principal \$400,488.79. Invested in Railroad
Bonds, Bonds and Mortgages on New York
City Property, and Cash on Deposit.

RECEIPTS:

Balance in United States Trust Co., January 1,
1909..... \$43.72

DONORS:

John Jacob Astor..... \$48,000.00
Samuel D. Babcock..... 5,000.00
Alexander I. Colwell, in
memory of, by Mrs. Sam-
uel Lawrence and Mrs.
James D. Swords..... 1,000.00
James Cruikshank..... 115.29
Benjamin P. Davis..... 49,998.50
Joel Goldenberg..... 2,000.00
Simon Goldenberg..... 1,000.00
Elizabeth R. Henderson... 2,000.00
Robert Hoe..... 5,000.00
Solomon Loeb..... 5,000.00
Henry G. Marquand..... 50,000.00
Mary Maghee..... 5,000.00
James Henry Mergentime... 952.50
Gideon F. T. Reed..... 50,000.00
M. E. Rogers..... 1,000.00
Thomas W. Strong..... 2,000.00
William H. Vanderbilt..... 100,000.00
Henry Villard..... 5,000.00

FELLOWS IN PERPETUITY:

George Blumenthal..... 5,000.00
George S. Bowdoin..... 5,000.00

FELLOWS FOR LIFE:

Gustav Aminek..... 1,000.00
Gora F. Barnes..... 1,000.00
H. H. Benedict..... 1,000.00

Forward	Balances, December 31	
	Income	Principal
	\$71,665.81	

REPORT OF THE TREASURER

Catharine A. Bliss.....	1,000.00	
Matilda W. Bruce.....	1,000.00	
C. A. Coffin.....	1,000.00	
George W. Collard.....	1,000.00	
Amos F. Eno.....	1,000.00	
Murry Guggenheim.....	1,000.00	
S. R. Guggenheim.....	1,000.00	
William Guggenheim.....	1,000.00	
Augustus C. Gurnee.....	1,000.00	
Harry B. Hollins.....	1,000.00	
John G. McCullough.....	1,000.00	
Emerson McMillan.....	1,000.00	
Edward C. Moore, Jr.....	1,000.00	
Mary P. Moore.....	1,000.00	
Joseph Pulitzer.....	1,000.00	
William R. Sands.....	1,000.00	
Grant B. Schley.....	1,000.00	
Hiram W. Sibbey.....	1,000.00	
Francis Lynde Steierson.....	1,000.00	
Balance of Fund, January 1, 1909.....	\$365,666.29	
M. C. D. Borden.....	1,000.00	
J. Horace Harding.....	1,000.00	
J. Sanford Saltus.....	1,000.00	
F. K. Sturgis.....	1,000.00	
Grenville L. Winthrop.....	1,000.00	
FELLOW IN PERPETUITY:		
Henry Clay Frick.....	5,000.00	
LEGACIES:		
William R. Sands.....	10,000.00	
Emma A. Tillotson.....	10,000.00	
Refund of Transfer Tax on		
James Henry Mergentime		
Legacy.....	47.50	
CONTRIBUTIONS:		
George F. Baker.....	5,000.00	
Cleveland H. Dodge.....	100.00	
James Douglas.....	250.00	
I. N. Phelps Stokes.....	25.00	
	35,422.50	
	<u>400,488.79</u>	
Transfer of Railroad Bond to Amelia B. Lazarus		
Art Fund.....		
PAYMENTS: NONE.		
	962.50	
	<u>\$36,428.72</u>	
		\$36,428.72
		<u>\$71,665.81</u>
		<u>\$36,428.72</u>

Forward

ANNUAL REPORT, 1909

TREASURER'S REPORT TO DECEMBER 31, 1909—Continued.

RESTRICTED FUNDS. **PRINCIPAL.**—Continued.

	Balances, December 31	
	Income	Principal
WILLIAM F. COLES MEMORIAL FUND:		
Principal \$20,978.75. Invested in Railroad Bonds,	Forward	
	\$71,665.81	\$36,428.72
MARGARETTE A. JONES FUND:		
Principal \$23,750.00. Invested in Railroad Bonds and Cash on Deposit.		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1909.....	\$395.00	395.00
PAYMENTS: NONE.		
JACOB S. ROGERS FUND:		
Principal \$5,023,515.39, of which \$401,960.00 are still retained by the Executors. Invested in Stocks and Bonds, Bonds and Mortgages on New York City Property, Real Estate and Cash on Deposit.		
RECEIPTS:		
Payments on account of Principal of Stock, Bonds, and Mortgages.....	\$20,426.00	
420 65-100 Shares Railroad and other Stocks.	71,668.50	
PAYMENTS: FOR		
Overdraft, January 1, 1909.....	10,160.31	
421 Shares Railroad and other Stocks.....	61,502.81	10,165.69

REPORT OF THE TREASURER

S. P. AVERY MEMORIAL FUND: Principal \$25,000.00. Invested in Railroad Bonds, Loan Society Certificate and Cash on Deposit. RECEIPTS: Balance in United States Trust Co., January 1, 1909..... PAYMENTS: NONE.	295.00	295.00
CHARLES B. CURTIS FUND: Principal \$10,000.00. Invested in Railroad Bonds.		
WILLIAM E. DODGE FUND: Principal \$25,000.00. Invested in Railroad Bonds.		
GEORGE A. HEARN FUND NO. 1: Principal \$100,158.75. Invested in Railroad Bonds.		
GEORGE A. HEARN FUND NO. 2: Principal \$25,950.00. Invested in Railroad Bonds.		
GEORGE A. HEARN FUND NO. 3: Principal \$25,000.00. Invested in Railroad Bonds.		
Forward	\$71,665.81	\$47,284.41

ANNUAL REPORT, 1909

TREASURER'S REPORT TO DECEMBER 31, 1909—Continued.

	Balances, December 31	
	Income	Principal
RESTRICTED FUNDS. PRINCIPAL. —Continued.		
Forward	\$71,665.81	\$47,284.41
JOHN TAYLOR JOHNSTON MEMORIAL FUND:		
Principal \$6,312.50. Invested in Loan Society Certificates and Cash on Deposit.		
RECEIPTS:		
\$5,000.00 Railroad Bond Sold.....	\$6,312.50	
PAYMENTS: FOR:		
\$6,000.00 Certificate of Contribution	6,000.00	312.50
AMELIA B. LAZARUS ART FUND:		
Principal \$20,000.00. Invested in Railroad Bonds and Cash on Deposit.		
RECEIPTS:		
Balance in United States Trust Company, January 1, 1909.....	\$24.85	
Refund of Transfer Tax on Amelia B. Lazarus Legacy.....	1,025.15	

REPORT OF THE TREASURER

PAYMENTS: FOR:			
\$1,000.00 Bond Transferred from the General Endowment Fund.....		962.50	87.50
JACOB H. LAZARUS TRAVELING SCHOLARSHIP FUND:			
Principal \$24,000.00. Invested in Bond and Mortgage on New York City Property, Railroad Bonds and Cash on Deposit.			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1909.....		191.25	191.25
PAYMENTS: NONE.			
THE LIBRARY FUND:			
Principal \$8,000.00. Invested in Railroad Bonds.			
HENRY G. MARQUAND FUND:			
Principal \$30,000.00. Invested in Railroad Bonds.			
Forward		\$71,665.81	\$47,875.66

ANNUAL REPORT, 1909

TREASURER'S REPORT TO DECEMBER 31, 1909—Continued.

RESTRICTED FUNDS. **PRINCIPAL.**—Continued.

Forward

CATHARINE LORILLARD WOLFE FUND:

Principal \$201,757.40. Invested in Bonds and
Mortgages on New York City Property,
Railroad Bonds and Cash on Deposit.

RECEIPTS:

Balance in United States Trust Co., January 1,
1909.....

\$83.65

PAYMENTS: NONE.

Total Principal Balances Forward to January 1, 1910.....

Total Income Balances Forward to January 1, 1910.....

Deposited at United States Trust Co.....
Deposited at Morgan, Grenfell & Co.....
Deposited at Morgan, Harjes & Co.....
Refunds of Expenditures of 1909, Receivable in 1910.....

Balances, December 31	
<i>Income</i>	<i>Principal</i>
\$71,665.81	\$47,875.66
	83.65
	\$47,959.31
\$71,665.81	71,665.81
	\$119,625.12
\$108,361.11	
1,384.95	
3,569.65	
6,399.41	
	\$119,625.12

December 31, 1909.
E. & O. E.

HOWARD MANSFIELD,
Treasurer.

Examined and found correct.—A. D. CRANE, *Auditor.*

GEORGE A. HEARN, *Auditing Committee.*